

Approved For Release 2008/12/15 : CIA-RDP67B00074R000500220033-3

(When Filled In)

VOUCHER NO. 7-12		REQUEST FOR PAYMENT AND POSTING VOUCHER										VOUCHER NO. 7-12		
TO : Finance Division, Accounts Branch THROUGH: Monetary Branch												DIVISION VOUCHER NO. <i>11 June '62</i>		
Request payment be made and/or transaction be recorded as indicated below. Pertinent documentation in support of this transaction is on file in this office.												<i>3791</i>		
SUBJECT		Payment INVOICE NO(S). <i>6529, 6423, 6438</i>												
PAYMENT TO <i>FIRST NATIONAL BANK OF BOSTON</i>		CONTRACT NO. <i>AF 33(600) 43449</i>												
AMOUNT <i>\$ 391,151.71</i>		CHECK TO BE DATED												
CASH PAYMENT		<input checked="" type="checkbox"/> U.S. TREASURY CHECK		AGENT CASHIER CHECK				BANK CASHIER'S CHECK						
THE ATTACHED CHECKS AND/OR CASH IN THE AMOUNT OF \$ <i>391,151.71</i> SHOULD BE TAKEN INTO ACCOUNT AS INDICATED BELOW.														
I HEREBY AUTHORIZE MY AGENT, WHOSE SIGNATURE APPEARS BELOW, TO RECEIVE \$ OF OFFICIAL FUNDS IN CURRENCY ON MY BEHALF.														
DATE	SIGNATURE OF PAYEE			DATE			SIGNATURE OF AGENT			DATE		SIGNATURE OF RECIPIENT		
DESCRIPTION-ALL OTHER ACCOUNTS 13-33			34-39 STATION CODE	40-42 EXPEND CODE	43 F U N D S	43-46 PAY PER. REF. NO.	47-52 OBLIG. REF. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.		68-70 DUE DATE	71-80 AMOUNT	
DESCRIPTION- ADVANCE ACCOUNTS 13-27			P.O. NO.	PROJ. NO.	FY	D LIO. CODE	EMP. NO.			68-67 CK. NO.	OBJECT CLASS	DEBIT	CREDIT	
<i>17th Corp</i> <i>4/1/62</i>				<i>82X7</i>			<i>450</i>	<i>601.0</i>	<i>28-1057-0175</i>	<i>740</i>	<i>391,151.71</i>	<i>e</i>		
										X REF. NO.		<i>391,151.71</i>		
<i>Recd & 1 - addressed</i> <i>4 - Contract 08450 (posting)</i> <i>1 - Voucher</i>														
PREP	DATE <i>11 June 62</i>	AUTHORIZED CERTIFYING OFFICER SIGNED				DATE	TOTALS	25X1						
							<i>391,151.71</i>	<i>391,151.71</i>						

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

Use continuation sheet(s) if necessary

BU. VOU. NO.

Page 1 of 1

PAID BY

U. S. _____
(Department, bureau, or establishment)

Voucher prepared at _____
(Give place and date)

Payee's Account No. _____ Discount Terms _____

TO First National Bank of Boston (ITEK Corporation)
(Payee)

Boston, Massachusetts

(Address)

Contract No.	BB-450	Date	Req. No.	Date	Invoice Rec'd.
Shipped from	to	Weight		Govt. B/L No.	
No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	Quantity	UNIT PRICE	AMOUNT
<u>Invoice No.</u>					
		6529 (Orig. Inv. Att) 6423 (Orig. Inv. Att) 6438 (Orig. Inv. Att)	(97,144.11)	HERS	\$293,636.75 97,144.11 HERS 370.85
TOTAL					\$391,151.71

(PAYEE MUST NOT USE THIS SPACE)

PAYMENT:

COMPLETE

PARTIAL

FINAL

PROGRESS

ADVANCE

DIFFERENCES _____

Amount verified; correct for
(Signature or initials) \$391,151.71

STAT

STAT

† Approved for _____ = \$ _____

By _____

Title _____

Exchange rate _____ = \$1.00

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE

ACCOUNTING CLASSIFICATION (Appropriation Sy)

hat
nt.

11 JUN

1962

(Date)

racting Officer)

I)

Paid by { Check No. _____ on Treasurer of the United States
Check No. _____ on _____ (Name of Bank)
Cash, \$ _____, on _____, 19 _____ Payee _____

* When used in foreign countries, insert name of currency of country in which used.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.

Per _____

Title _____


Itek

INVOICE

Itek Corporation

Waltham 54, Massachusetts

Smith
 DPD 3359-62
 COPY OF

SOLD TO:

SHIPPED TO:

INVOICE DATE 5/8/62

INVOICE NO. 6529

TERMS, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
			8214

Contract Item 2	11 of 16	1 @ \$507,595.00	=	\$507,595.00
	45 (52 of 60)	40 @ \$2,312.20	=	92,488.00

Costs Incurred	\$543,061.54
Less Progress Billings (Inv. #19)	<u>267,446.25</u>
Costs Billed this Invoice	<u>275,615.29</u>
Profit (10.5% of \$543,061.54)	<u>57,021.46</u>
Total Billing	<u>\$332,636.75</u>

Note: This billing is submitted pursuant to verbal authority granted by contracting officer on 3/29/62. Subject to final adjustment on execution of definitive amendment to said contract.

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

Itek Corporation
BY 

STAT

Itek

INVOICE
Itek Corporation

Waltham 54, Massachusetts

SOLD TO:**SHIPPED TO:****INVOICE DATE** 3/1/62**INVOICE NO.** 6423

terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
			8214

Shipments on Contract Item #2(4 of 5).

Costs incurred	\$664,117.65	}	= 733,850.00 Billing price per line item. A B&G 50
Less: Progress Billings	597,705.89		
Costs billed this invoice	66,411.76		
Profit (10.5% of \$664,117.65)	69,732.35		
Total Billing	\$136,144.11		

less: 39,000.00 (revised ~~9931~~)

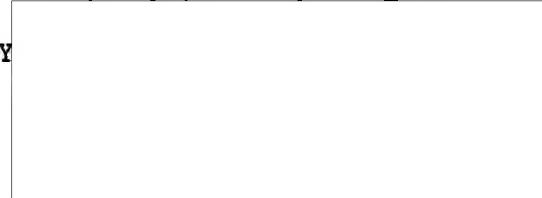
"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."



STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (Classified) is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

BY



STAT


Itek

INVOICE
Itek Corporation
 Waltham 54, Massachusetts

SOLD TO:**SHIPPED TO:****INVOICE DATE** 3/21/62**INVOICE NO.** 6438

terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
			8214

Contract Item #4-C (3 of 3)

Costs Incurred	\$ 1,809.05 ✓
Less Progress Billings	1,628.15 ✓
Costs Billed this Invoice	180.90 ✓
Profit (10.5% of \$1,809.05)	189.95 ✓
Total Billing	\$ 370.85

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk St., Boston, 6, Massachusetts."


 Itek Corporation

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